



QUARTERLY STATEMENT
AS OF JUNE 30, 2019
OF THE CONDITION AND AFFAIRS OF THE
Trusted Health Plan (District of Columbia), Inc.

NAIC Group Code	4893 (Current Period)	4893 (Prior Period)	NAIC Company Code	14225	Employer's ID Number	45-2375150
Organized under the Laws of	District of Columbia		State of Domicile or Port of Entry	DC		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]	
Incorporated/Organized	05/16/2011		Commenced Business	07/01/2013		
Statutory Home Office	1100 New Jersey Avenue SE Suite 840 (Street and Number)		Washington, DC, US 20003 (City or Town, State, Country and Zip Code)			
Main Administrative Office	1100 New Jersey Avenue SE Suite 840 (Street and Number)					
	Washington, DC, US 20003 (City or Town, State, Country and Zip Code)		(202)821-1100 (Area Code) (Telephone Number)			
Mail Address	1100 New Jersey Avenue SE Suite 840 (Street and Number or P.O. Box)		Washington, DC, US 20003 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	1100 New Jersey Avenue SE Suite 840 (Street and Number)					
	Washington , DC, US 20003 (City or Town, State, Country and Zip Code)		(202)821-1100 (Area Code) (Telephone Number)			
Internet Web Site Address	www.trustedhp.com					
Statutory Statement Contact	Cleveland Eugene Slade (Name)		(202)821-1070 (Area Code)(Telephone Number)(Extension)			
	cslade@trustedhp.com (E-Mail Address)		(202)821-1099 (Fax Number)			

OFFICERS

Name	Title
Thomas Michael Duncan	Chief Executive Officer
Cleveland Eugene Slade	Chief Financial Officer
Chikadibie E. Duru	General Counsel

OTHERS

DIRECTORS OR TRUSTEES

Thomas Michael Duncan	Eddie Leon Hall
Jack NMN Martin	Thomas Andrew Scully
Jacquelyn Yvonne White #	

State of _____
County of _____ ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Thomas Michael Duncan	Cleveland Eugene Slade	Chikadibie E. Duru
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
Chief Executive Officer	Chief Financial Officer	General Counsel
(Title)	(Title)	(Title)

Subscribed and sworn to before me this _____ day of _____, 2019	a. Is this an original filing? b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes[X] No[] _____ _____ _____
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(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	43,774,991		43,774,991	42,357,030
2.	Stocks:				
2.1	Preferred stocks				
2.2	Common stocks				
3.	Mortgage loans on real estate:				
3.1	First liens				
3.2	Other than first liens				
4.	Real estate:				
4.1	Properties occupied by the company (less \$.....0 encumbrances)				
4.2	Properties held for the production of income (less \$.....0 encumbrances)				
4.3	Properties held for sale (less \$.....0 encumbrances)				
5.	Cash (\$.....2,715,869), cash equivalents (\$.....3,218,709) and short-term investments (\$.....1,644,717)	7,579,295		7,579,295	11,547,467
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities				60,023
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	51,354,286		51,354,286	53,964,520
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	310,020		310,020	312,328
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	406,786		406,786	3,504,832
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3	Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers				
16.2	Funds held by or deposited with reinsured companies				
16.3	Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset	474,474	20,561	453,913	529,036
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	719,845	75,054	644,791	312,630
21.	Furniture and equipment, including health care delivery assets (\$.....0)	317,322	317,322		
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	509,225		509,225	
24.	Health care (\$.....0) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	2,271,566	2,271,566		
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	56,363,524	2,684,503	53,679,021	58,623,346
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	56,363,524	2,684,503	53,679,021	58,623,346
DETAILS OF WRITE-INS					
1101.	.....			
1102.	.....			
1103.	.....			
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.	Prepaid Expense	504,044	504,044		
2502.	Employee Advance	5,782	5,782		
2503.	Deposits	144,642	144,642		
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,617,098	1,617,098		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,271,566	2,271,566		

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$.....0 reinsurance ceded)	21,786,324		21,786,324	27,402,192
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	665,295		665,295	550,578
4.	Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	2,500,000		2,500,000	2,500,000
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance				
9.	General expenses due or accrued	4,946,687		4,946,687	5,841,755
10.1	Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses))	878,520		878,520	2,580,337
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others	1,880		1,880	21,711
13.	Remittances and items not allocated				
14.	Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15.	Amounts due to parent, subsidiaries and affiliates				346,156
16.	Derivatives				
17.	Payable for securities	205,811		205,811	
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers)				
20.	Reinsurance in unauthorized and certified (\$.....0) companies				
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans				
23.	Aggregate write-ins for other liabilities (including \$.....0 current)				
24.	Total liabilities (Lines 1 to 23)	30,984,517		30,984,517	39,242,729
25.	Aggregate write-ins for special surplus funds	X X X	X X X	1,001,665	
26.	Common capital stock	X X X	X X X	1,000,000	1,000,000
27.	Preferred capital stock	X X X	X X X		
28.	Gross paid in and contributed surplus	X X X	X X X	5,835,000	5,835,000
29.	Surplus notes	X X X	X X X		
30.	Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31.	Unassigned funds (surplus)	X X X	X X X	14,857,839	12,545,617
32.	Less treasury stock, at cost:				
32.1	.....0 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.2	.....0 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	22,694,504	19,380,617
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	53,679,021	58,623,346
DETAILS OF WRITE-INS					
2301.	.....			
2302.	.....			
2303.	.....			
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501.	ACA 9010 Tax	X X X	X X X	1,001,665	
2502.	.....	X X X	X X X		
2503.	.....	X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X	1,001,665	
3001.	.....	X X X	X X X		
3002.	.....	X X X	X X X		
3003.	.....	X X X	X X X		
3098.	Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	X X X	203,759	217,067	421,877
2.	Net premium income (including \$.....0 non-health premium income)	X X X	71,659,097	78,736,340	156,534,665
3.	Change in unearned premium reserves and reserves for rate credits	X X X			
4.	Fee-for-service (net of \$.....0 medical expenses)	X X X			
5.	Risk revenue	X X X			
6.	Aggregate write-ins for other health care related revenues	X X X	245	441	3,440,064
7.	Aggregate write-ins for other non-health revenues	X X X			
8.	Total revenues (Lines 2 to 7)	X X X	71,659,342	78,736,781	159,974,729
Hospital and Medical:					
9.	Hospital/medical benefits		33,687,761	47,309,704	85,856,639
10.	Other professional services		6,530,093	6,468,676	12,547,916
11.	Outside referrals				
12.	Emergency room and out-of-area				
13.	Prescription drugs		5,813,665	6,134,080	12,075,084
14.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)		46,031,519	59,912,460	110,479,639
Less:					
17.	Net reinsurance recoveries		58,007		160,451
18.	Total hospital and medical (Lines 16 minus 17)		45,973,512	59,912,460	110,319,188
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$.....6,886,727 cost containment expenses		9,084,382	7,530,836	15,392,472
21.	General administrative expenses		11,818,298	9,376,856	25,941,892
22.	Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)				
23.	Total underwriting deductions (Lines 18 through 22)		66,876,192	76,820,152	151,653,552
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	4,783,150	1,916,629	8,321,177
25.	Net investment income earned		723,306	366,831	972,171
26.	Net realized capital gains (losses) less capital gains tax of \$.....0		8,000	(47,623)	(72,758)
27.	Net investment gains or (losses) (Lines 25 plus 26)		731,306	319,208	899,413
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]				
29.	Aggregate write-ins for other income or expenses				
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	5,514,456	2,235,837	9,220,590
31.	Federal and foreign income taxes incurred	X X X	971,384	525,130	1,981,611
32.	Net income (loss) (Lines 30 minus 31)	X X X	4,543,072	1,710,707	7,238,979
DETAILS OF WRITE-INS					
0601.	Other Income	X X X	245	441	3,440,064
0602.	.....	X X X			
0603.	.....	X X X			
0698.	Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X	245	441	3,440,064
0701.	.....	X X X			
0702.	.....	X X X			
0703.	.....	X X X			
0798.	Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.	.....			
1402.	.....			
1403.	.....			
1498.	Summary of remaining write-ins for Line 14 from overflow page				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.	.....			
2902.	.....			
2903.	.....			
2998.	Summary of remaining write-ins for Line 29 from overflow page				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT				
33.	Capital and surplus prior reporting year	19,380,614	16,060,867	16,060,864
34.	Net income or (loss) from Line 32	4,543,072	1,710,707	7,238,979
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0	(2,838)		2,838
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax	(76,498)	71,070	270,877
39.	Change in nonadmitted assets	(875,482)	(227,390)	(1,246,226)
40.	Change in unauthorized and certified reinsurance			
41.	Change in treasury stock			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
44.1	Paid in			
44.2	Transferred from surplus (Stock Dividend)			
44.3	Transferred to surplus			
45.	Surplus adjustments:			
45.1	Paid in			
45.2	Transferred to capital (Stock Dividend)			
45.3	Transferred from capital			
46.	Dividends to stockholders	(750,000)	(750,000)	(4,000,000)
47.	Aggregate write-ins for gains or (losses) in surplus	475,632	(359,920)	1,053,282
48.	Net change in capital and surplus (Lines 34 to 47)	3,313,886	444,467	3,319,750
49.	Capital and surplus end of reporting period (Line 33 plus 48)	22,694,500	16,505,334	19,380,614
DETAILS OF WRITE-INS				
4701.	Prior Period Adjustments	475,632	(359,920)	(359,920)
4702.	Federal Tax Provision Adjustment			1,413,202
4703.	.....		
4798.	Summary of remaining write-ins for Line 47 from overflow page			
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)	475,632	(359,920)	1,053,282

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	74,757,143	82,017,783	159,205,932
2.	Net investment income	562,148	433,425	983,820
3.	Miscellaneous income	245	441	3,440,064
4.	TOTAL (Lines 1 to 3)	75,319,536	82,451,649	163,629,816
5.	Benefit and loss related payments	51,589,380	65,167,837	118,516,827
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	21,683,032	23,162,907	45,276,955
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	2,673,201	1,074,257	2,487,459
10.	TOTAL (Lines 5 through 9)	75,945,613	89,405,001	166,281,241
11.	Net cash from operations (Line 4 minus Line 10)	(626,077)	(6,953,352)	(2,651,425)
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	7,425,230	3,549,876	4,881,818
12.2	Stocks			
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7	Miscellaneous proceeds	267,278	699,993	269,457
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	7,692,508	4,249,869	5,151,275
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	8,673,168	9,342,758	18,010,564
13.2	Stocks			
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			
13.6	Miscellaneous applications	2,838		1,001
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	8,676,006	9,342,758	18,011,565
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(983,498)	(5,092,889)	(12,860,290)
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes			
16.2	Capital and paid in surplus, less treasury stock			
16.3	Borrowed funds			
16.4	Net deposits on deposit-type contracts and other insurance liabilities			
16.5	Dividends to stockholders	750,000	750,000	4,000,000
16.6	Other cash provided (applied)	(1,608,598)	(332,951)	(38,044)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(2,358,598)	(1,082,951)	(4,038,044)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(3,968,173)	(13,129,192)	(19,549,759)
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	11,547,468	31,097,227	31,097,227
19.2	End of period (Line 18 plus Line 19.1)	7,579,295	17,968,035	11,547,468

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	34,145	3,004							31,141	
2. First Quarter	34,000	3,202							30,798	
3. Second Quarter	34,228	3,252							30,976	
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	203,759	19,125							184,634	
Total Member Ambulatory Encounters for Period:										
7. Physician	48,843	11,652							37,191	
8. Non-Physician	22,465	1,970							20,495	
9. Total	71,308	13,622							57,686	
10. Hospital Patient Days Incurred	3,378	66							3,312	
11. Number of Inpatient Admissions	767	16							751	
12. Health Premiums Written (a)	71,752,826	7,759,198							63,993,628	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	71,752,826	7,759,198							63,993,628	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	55,330,847	4,921,026							50,409,821	
18. Amount Incurred for Provision of Health Care Services	46,031,519	4,406,854							41,624,665	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.0.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
0199999 Individually Listed Claims Unpaid						
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	367,448	128,885	18,078	29,874	74,174	618,459
0499999 Subtotals	367,448	128,885	18,078	29,874	74,174	618,459
0599999 Unreported claims and other claim reserves						21,167,865
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						21,786,324
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business		Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1+3)	6 Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
		1	2	3	4		
		On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1.	Comprehensive (hospital & medical)	856,632	4,064,394	852,609	2,330,072	1,709,241	3,696,853
2.	Medicare Supplement						
3.	Dental only						
4.	Vision only						
5.	Federal Employees Health Benefits Plan						
6.	Title XVIII - Medicare						
7.	Title XIX - Medicaid	12,684,720	33,983,635	4,831,390	13,772,252	17,516,110	23,705,339
8.	Other health						
9.	Health subtotal (Lines 1 to 8)	13,541,352	38,048,029	5,683,999	16,102,324	19,225,351	27,402,192
10.	Healthcare receivables (a)						
11.	Other non-health						
12.	Medical incentive pools and bonus amounts						
13.	Totals (Lines 9 - 10 + 11 + 12)	13,541,352	38,048,029	5,683,999	16,102,324	19,225,351	27,402,192

(a) Excludes \$.00 loans or advances to providers not yet expensed.

Notes to Financial Statement

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Trusted Health Plan, (District of Columbia), Inc. (THP) are presented on the basis of accounting practices prescribed or permitted by the District of Columbia Department of Insurance, Securities and Banking (DISB).

The DISB recognizes only statutory accounting practices prescribed or permitted by the District of Columbia (District) for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the District of Columbia Insurance Code. The DISB has adopted the National Association of Insurance Commissioners’ (NAIC) *Accounting Practices and Procedures Manual* as a component of prescribed and permitted practices for the District. The DISB has the right to permit specific practices that deviate from prescribed practices. There is no deviation from the NAIC *Accounting Practices and Procedures Manual*.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the District of Columbia Department of Insurance, Securities and Banking is shown below:

	SSAP #	F/S Page	F/S Line #	2019	2018
<u>NET INCOME</u>					
(1) State basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	4,543,072	7,238,979
(2) State Prescribed Practices that increase/decrease NAIC SAP:					
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	4,543,072	7,238,979
<u>SURPLUS</u>					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	22,694,504	19,380,617
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(7) State Permitted Practices that increase/(decrease) NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	22,694,504	19,380,617

B. Use of Estimates in the Preparation of the Financial Statements

No material change.

C. Accounting Policy

- (1) – No material change.
- (2) – Bonds are stated at amortized cost. The Company does not have Mandatory Convertible securities nor SVO Identified investments.
- (3) – (5) – No material change.
- (6) The Company had no loan-backed securities.
- (7) – (13) – No material change.

D. Going Concern - Management has evaluated the Company’s ability to continue as a going concern. There is no substantial doubt in its ability to continue as a going concern.

Notes to Financial Statement

2. Accounting Changes and Corrections of Errors

The Company made audit adjustment to the 2018 financial statements related to the following items:

Admin	\$543,161
Taxes	<u>(67,529)</u>
	\$475,632

3. Business Combinations and Goodwill

No material change.

4. Discontinued Operations

No material change.

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans – No material change.
- B. Debt Restructuring – No material change.
- C. Reverse Mortgages – No material change.
- D. Loan-Backed Securities – None
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – None
- H. Repurchase Agreements Transactions Accounted for as a Sale – None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – None
- J. Real Estate – No material change.
- K. Low-Income Housing Tax Credits (LIHTC) – No material change.
- L. Restricted Assets – No material change.
- M. Working Capital Finance Investments – None
- N. Offsetting and Netting of Assets and Liabilities – No material change.
- O. Structured Notes – No material change.
- P. 5GI Securities – No material change.
- Q. Short Sales – No material change.
- R. Prepayment Penalty and Acceleration Fees – No material change.

6. Joint Ventures, Partnerships and Limited Liability Companies

No material change.

7. Investment Income

No material change.

8. Derivative Instruments

A. – G. No material change.

H. None

Notes to Financial Statement

9. Income Taxes

A. The components of the net deferred tax asset/(liability) at December 31 are as follows:

1.		June 30, 2019			December 31, 2018			Change		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a)	Gross Deferred Tax Assets	712,614	20,561	733,175	687,880	21,936	709,816	24,734	(1,375)	23,359
(b)	Statutory Valuation Allowance Adjustments	-	-	-	-	-	-	-	-	-
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	712,614	20,561	733,175	687,880	21,936	709,816	24,734	(1,375)	23,359
(d)	Deferred Tax Assets Nonadmitted	-	20,561	20,561	-	21,936	21,936	-	(1,375)	(1,375)
(e)	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	712,614	-	712,614	687,880	-	687,880	24,734	-	24,734
(f)	Deferred Tax Liabilities	258,701	-	258,701	158,844	-	158,844	99,857	-	99,857
(g)	Net Admitted Deferred Tax Asset / (Net Deferred Tax Liability) (1e - 1f)	453,913	-	453,913	529,036	-	529,036	(75,123)	-	(75,123)

2.		June 30, 2019			December 31, 2018			Change		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
<u>Admission Calculation Components</u>										
(a)	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	488,844	-	488,844	537,766	-	537,766	(48,922)	-	(48,922)
(b)	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount of Deferred Tax Assets from 2(a) above) after application of the Threshold Limitation (The lesser of 2(b)1 and 2(b)2 below)	-	-	-	-	-	-	-	-	-
1.	Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	\$ 488,844	\$ -	\$ 488,844	\$ 537,766	\$ -	\$ 537,766	\$ (48,922)	\$ -	\$ (48,922)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	\$ 3,030,012	XXX	XXX	\$ 2,821,160	XXX	XXX	\$ 208,852
(c)	Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	\$ 223,770		\$ 223,770	\$ 150,114	\$ -	\$ 150,114	\$ 73,656	\$ -	\$ 73,656
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101.									
	Total (2(a) + 2(b) + 2(c))	\$ 712,614	\$ -	\$ 712,614	\$ 687,880	\$ -	\$ 687,880	\$ 24,734	\$ -	\$ 24,734

3.		2019	2018
(a)	Ratio percentage used to determine Recovery Period and Threshold Limitation Amount	422%	394%
(b)	Amount of Adjusted Capital and Surplus Used to Determine Recovery Period And Threshold Limitation in 2(b)2 above	\$ 20,200,081	18,851,584

4.		June 30, 2019		December 31, 2018		Change	
		(1)	(2)	(3)	(4)	(5)	(6)
		Ordinary	Capital	Ordinary	Capital	(Col 1 - 3) Ordinary	(Col 2 - 4) Capital
	Impact of Tax-Planning Strategies						
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character as a Percentage.						
✓ 1.	Adjusted Gross DTAs Amount From Note 9A1(c)	712,614	20,561	687,880	21,936	24,734	(1,375)
✓ 2.	Percentage of Adjusted Gross DTAs by Tax Character Attributable to the Impact of Tax Planning Strategies	0%	0%	0%	0%	0%	0%
✓ 3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	712,614	-	687,880	-	24,734	-
✓ 4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Admitted Because of the Impact of Tax Planning Strategies	0%	0%	0%	0%	0%	0%
(b)	Does the Company's tax-planning strategies include the use of reinsurance?	Yes _____		No _____			

B. Unrecognized DTLs – None

Notes to Financial Statement

C. Current income taxes incurred consist of the following major components:

(a)	Federal	609,072	1,924,835	(1,315,763)
(b)	Foreign	-	-	-
(c)	Subtotal	609,072	1,924,835	(1,315,763)
(d)	Federal income tax on net capital gains	-	-	-
(e)	Utilization of capital loss carry-forwards	-	-	-
(f)	Other	-	56,776	(56,776)
(g)	Federal and foreign income taxes incurred	609,072	1,981,611	(1,372,539)
2.	Deferred Tax Assets:			
(a)	Ordinary:			
(1)	Discounting of unpaid losses	95,204	99,970	(4,766)
(2)	Unearned premium reserve	-	-	-
(3)	Policyholder reserves	-	-	-
(4)	Investments	-	-	-
(5)	Deferred acquisition costs	-	-	-
(6)	Policyholder dividends accrual	-	-	-
(7)	Fixed assets	-	-	-
(8)	Compensation and benefits accrual	-	-	-
(9)	Pension accrual	-	-	-
(10)	Receivables - nonadmitted	-	-	-
(11)	Net operating loss carry-forward	-	-	-
(12)	Tax credit carry-forward	-	-	-
(13)	Other (including items <5% of total ordinary tax assets)	510,002	587,910	(77,908)
(99)	Subtotal	605,206	687,880	(82,674)
(b)	Statutory valuation allowance adjustment	-	-	-
(c)	Nonadmitted	5,202	-	5,202
(d)	Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	600,004	687,880	(87,876)
(e)	Capital:			
(1)	Investments	-	-	-
(2)	Net capital loss carry-forward	21,996	21,936	60
(3)	Real estate	-	-	-
(4)	Other (including items <5% of total capital tax assets)	-	-	-
(99)	Subtotal	21,996	21,936	60
(f)	Statutory valuation allowance adjustment	-	-	-
(g)	Nonadmitted	21,996	21,936	60
(h)	Admitted capital deferred tax assets (2e99 - 2f - 2g)	-	-	-
(i)	Admitted deferred tax assets (2d + 2h)	600,004	687,880	(87,876)

3.	Deferred Tax Liabilities:			
(a)	Ordinary			
(1)	Investments	553	553	-
(2)	Fixed assets	206,940	103,144	103,796
(3)	Deferred and uncollected premium	-	-	-
(4)	Policyholder reserves	-	-	-
(5)	Other (including items <5% of total ordinary tax assets)	51,208	55,147	(3,939)
(99)	Subtotal	258,701	158,844	99,857
(b)	Capital:			
(1)	Investments	-	-	-
(2)	Real estate	-	-	-
(3)	Other (including items <5% of total capital tax assets)	-	-	-
(99)	Subtotal	-	-	-
(c)	Deferred tax liabilities (3a99 + 3b99)	258,701	158,844	99,857
4.	Net deferred tax assets/liabilities (2i - 3c)	453,913	529,036	(75,123)

Notes to Financial Statement

- D. Reconciliation of Federal income Tax Rate to Actual Effective Rate
- The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

Description	Amount	Tax Effect @ 21%	Effective Tax Rate
Income before taxes	5,514,456	1,158,036	21.00%
DRD deduction and tax-exempt interest, net	-	-	0.00%
Prior year underaccrual/(overaccrual)	-	-	0.00%
Change in nonadmitted assets	(876,857)	(184,140)	-3.34%
Meals and entertainment	48,786	10,245	0.19%
Change in valuation allowance	-	-	0.00%
Other nondeductible expenses	145,237	30,500	0.55%
Other, including change in tax rates	158,290	33,241	0.60%
Total	4,989,912	1,047,882	19.00%
Federal income taxed incurred [expense/(benefit)]		971,384	17.62%
Tax on capital gains		-	0.00%
Change in net deferred income tax [charge/(benefit)]		76,498	1.39%
Total statutory income taxes		1,047,882	19.00%

The Tax Cuts & Jobs Act ("TCJA"), signed into law on December 22, 2017, reduces the corporate Federal income tax rate from 34 percent to 21 percent, effective for years beginning after December 31, 2017. The Company has determined that no other changes are required to the deferred tax asset, and the current income tax expense is unaffected by this change in the law.

- E. Operating Loss and Tax Credit Carryforwards
- (1) At December 31, 2019 the Company had \$0 of net operating loss carryforwards.
- (2) The following is income tax expense for 2019 and 2018 that is available for recoupment in the event of future net losses:

Year	Amount
2019	971,384
2018	2,118,107

- (3) The aggregate amount of deposits reported as admitted assets under Section 6603 of the Internal Revenue Service (IRS) Code was \$0 as of December 31, 2019.

- F. Consolidated Federal Income Tax Return
- (1) The Company's federal income tax return is consolidated with the following entities:
Trusted Health Plans, Inc.
Trusted Health Plan Michigan, Inc.
- (2) The method of allocation among companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis with current credit given for any net operating losses or other items utilized in the consolidated tax return.

G. The Company does not have any income tax loss contingencies.

H. Repatriation Transition Tax (RTT) – None

I. Alternative Minimum Tax (AMT) Credit - None

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No material change.

11. Debt

- A. Debt – No material change.
- B. FHLB (Federal Home Loan Bank) Agreements – None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans.

- A. Defined Benefit Plan – None
- B. Narrative Description of Investment Policies and Strategies – No material change.
- C. Fair Value of Plan Assets – No material change.

Notes to Financial Statement

D. Narrative Description of Basis Used to Determine Expected L-T Rate-of Return – No material change.

E. Defined Contribution Plans - THP sponsored a 401K plan (The “Plan”) for its employees beginning in 2013. Employees were eligible to participate in the Plan if they were at least 18 years of age and had completed three consecutive months of employment at the Company. The Company may make a discretionary matching contribution to the Plan. For the period ended June 30, 2019 the Plan has contributed \$63,608. At December 31, 2018, the fair value of plan assets was \$1,483,219.

F. Multi-Employer Plan – No material change.

G. Consolidated/Holding Company Plans – No material change.

H. Post-Employment Benefits and Compensated Absences – No material change.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) – No material change.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

1. – 3. – No material change.

4. The Company paid an ordinary dividend of \$750,000 in April, 2019.

5. -13. – No material change.

14. Contingencies

No material change.

15. Leases

A. Lease Operating Lease – No material change.

B. Lessor Leases – No material change.

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

No material change,

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables reported as Sales – No material change.

B. Transfer and Servicing of Financial Assets – None

C. Wash Sales – None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No material change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No material change.

20. Fair Value Measurements

A. Fair Market Value at Reporting Date – The Company’s financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. The hierarchy gives the highest priority to fair values determined using unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to fair values determined using unobservable inputs (Level 3). An asset’s or liability’s classification is determined based on the lowest level input that is significant to its measurement.

For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level3). The levels of the fair value hierarchy are as follows:

Level 1: Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.

Level 2: Inputs are other than quoted prices included in level 1 that are observable for the asset or liability through corroboration with market data at the measurement date.

Level 3: Inputs are unobservable and reflect management’s best estimate of what market participants would use in pricing the asset or liability at the measurement date.

Notes to Financial Statement

Fair value of actively traded fixed-income and equity securities is based on quoted market prices. Fair value of inactively traded fixed-income securities is based on quoted market prices of identical or similar securities based on observable inputs like interest rates using a market valuation approach is generally classified as Level 2. Investments measured based on the practical expedient being net asset value (NAV), based on the NAV of the fund as provided for in the audited financial statements and other fund reporting, are generally classified as Level 3.

(1) Fair Value Measurements at Reporting Date

	Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total	Net Asset Value Included in Level 2
a.	Assets at fair value					
	Cash Equivalents					
	Money Market Funds	\$3,218,709			\$3,218,709	
	Total Cash Equivalents	\$3,218,709			\$3,218,709	
	Subtotal – Assets at fair value	\$3,218,709			\$3,218,709	
	Liabilities at fair value					
	Subtotal – Liabilities at fair value					

- (2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy - None
- (3) The Company’s policy for determining when transfers between levels are recognized is determined at the end of the reporting period.
- (4) The Company has not valued any securities at a Level 2 or 3.

- B. Fair Value information under SSAP No. 100 combined with Fair Value information Under Other Accounting Pronouncements – None
- C. Aggregate Fair Value of All Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value Included in Level 2
Bonds	\$44,105,316	\$43,774,991	\$2,338,642	\$40,766,674			
Cash Equivalents	\$3,218,709	\$3,218,709	\$3,218,709	-			
Short-term Investments	\$1,646,611	\$1,644,717	\$1,646,611	-			

- D. Not Practicable to Estimate Fair Value – None
- E. Net Asset Value (NAV) - None

21. Unusual or Infrequent Items

- A. Unusual or Infrequent Items – No material change.
- B. Troubled Debt Restructuring – No material change.
- C. Other Disclosures – No material change.
- D. Business Interruption Insurance Recoveries – No material change.
- E. State Transferable and Non-transferable Tax Credits – No material change.
- F. Subprime-Mortgage-Related Risk Exposure – No material change.
- G. Retained Assets – No material change.
- H. Insurance Linked Securities – No material change.

22. Events Subsequent

Type I – Recognized Subsequent Events

No material change.

Notes to Financial Statement

Type II – Nonrecognized Subsequent Events

No material change.

23. Reinsurance

No material change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. – D. None.

C. Risk Sharing Provisions of the Affordable Care Act (ACA) - None

25. Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2018 were \$27,402,192 for unpaid claims and \$550,578 for unpaid claims adjustment expenses. As of June 30, 2019, \$14,091,929 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$5,684,000 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore there has been a \$8,176,841 favorable prior year development since December 31, 2018 to June 30, 2019. The increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

The Company did not have any significant changes in methodologies or assumptions used in the calculation of the liability for unpaid losses or loss adjustment expenses.

26. Intercompany Pooling Arrangements

No material change.

27. Structured Settlements

No material change.

28. Health Care Receivables

No material change.

29. Participating Policies

No material change.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$ 0
2. Date of the most recent evaluation of this liability	6/30/2019
3. Was anticipated investment income utilized in the calculation? (Yes / No)	No

31. Anticipated Salvage and Subrogation

No material change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes[] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state?

Yes[] No[] N/A[X]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes[] No[X]
- 2.2 If yes, date of change:

.....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes[X] No[]
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes[] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group?

Yes[] No[X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes[] No[X]
- If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
.....

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes[] No[X] N/A[]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

..... 12/31/2016
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

..... 12/31/2016
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

..... 04/24/2018
- 6.4 By what department or departments?
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes[X] No[] N/A[]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?

Yes[X] No[] N/A[]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes[] No[X]
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes[] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
..... No .....	..... No .....	..... No .....	..... No

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended?

Yes[] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes[] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes[X] No[]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 509,225

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes[] No[X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 0
13. Amount of real estate and mortgages held in short-term investments:

\$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes[] No[X]
- 14.2 If yes, please complete the following:

GENERAL INTERROGATORIES (Continued)

		1	2
		Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21	Bonds		
14.22	Preferred Stock		
14.23	Common Stock		
14.24	Short-Term Investments		
14.25	Mortgages Loans on Real Estate		
14.26	All Other		
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes[] No[X]
Yes[] No[] N/A[X]

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.3 Total payable for securities lending reported on the liability page

\$ 0
\$ 0
\$ 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

Yes[X] No[]

1	2
Name of Custodian(s)	Custodian Address
Chevy Chase Trust	7501 Wisconsin Avenue, Suite 1500 W, Bethesda, MD 20814
BB&T Retirement and Institutional Services	1340 Broadcasting Rd, Suite 300, Wyomissing, PA 19610-5703

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

17.4 If yes, give full and complete information relating thereto:

Yes[] No[X]

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason
.....

17.5 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [" that have access to the investment accounts"; " handle securities"]

1	2
Name of Firm or Individual	Affiliation
Trusted Health Plans Inc.	A
Sterling Capital Management - Don Strehle	U
ASSB Capital Management - Michael Stafford	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

Yes[X] No[]
Yes[X] No[]

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
6399145	Sterling Capital Management-Don Strehle .....	.....	DC	DS
4438699	ASB Capital Management-Michael Stafford .....	.....	DC, IL, and MD	DS

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

18.2 If no, list exceptions:

Yes[X] No[]

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes[] No[X]

GENERAL INTERROGATORIES (Continued)

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018 .

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes[] No[X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	..... 73.766%
1.2 A&H cost containment percent	..... 9.610%
1.3 A&H expense percent excluding cost containment expenses	..... 19.559%
2.1 Do you act as a custodian for health savings accounts?	Yes[] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes[X] No[]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes[] No[X]

SCHEDULE S - CEDED REINSURANCE
Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
			NONE					

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS
Current Year to Date - Allocated by States and Territories

		1	Direct Business Only							
			2	3	4	5	6	7	8	9
State, Etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama (AL)	N								
2.	Alaska (AK)	N								
3.	Arizona (AZ)	N								
4.	Arkansas (AR)	N								
5.	California (CA)	N								
6.	Colorado (CO)	N								
7.	Connecticut (CT)	N								
8.	Delaware (DE)	N								
9.	District of Columbia (DC)	L	7,759,198		63,993,628				71,752,826	
10.	Florida (FL)	N								
11.	Georgia (GA)	N								
12.	Hawaii (HI)	N								
13.	Idaho (ID)	N								
14.	Illinois (IL)	N								
15.	Indiana (IN)	N								
16.	Iowa (IA)	N								
17.	Kansas (KS)	N								
18.	Kentucky (KY)	N								
19.	Louisiana (LA)	N								
20.	Maine (ME)	N								
21.	Maryland (MD)	N								
22.	Massachusetts (MA)	N								
23.	Michigan (MI)	N								
24.	Minnesota (MN)	N								
25.	Mississippi (MS)	N								
26.	Missouri (MO)	N								
27.	Montana (MT)	N								
28.	Nebraska (NE)	N								
29.	Nevada (NV)	N								
30.	New Hampshire (NH)	N								
31.	New Jersey (NJ)	N								
32.	New Mexico (NM)	N								
33.	New York (NY)	N								
34.	North Carolina (NC)	N								
35.	North Dakota (ND)	N								
36.	Ohio (OH)	N								
37.	Oklahoma (OK)	N								
38.	Oregon (OR)	N								
39.	Pennsylvania (PA)	N								
40.	Rhode Island (RI)	N								
41.	South Carolina (SC)	N								
42.	South Dakota (SD)	N								
43.	Tennessee (TN)	N								
44.	Texas (TX)	N								
45.	Utah (UT)	N								
46.	Vermont (VT)	N								
47.	Virginia (VA)	L								
48.	Washington (WA)	N								
49.	West Virginia (WV)	L								
50.	Wisconsin (WI)	N								
51.	Wyoming (WY)	N								
52.	American Samoa (AS)	N								
53.	Guam (GU)	N								
54.	Puerto Rico (PR)	N								
55.	U.S. Virgin Islands (VI)	N								
56.	Northern Mariana Islands (MP)	N								
57.	Canada (CAN)	N								
58.	Aggregate other alien (OT)	X X X								
59.	Subtotal	X X X	7,759,198		63,993,628				71,752,826	
60.	Reporting entity contributions for Employee Benefit Plans	X X X								
61.	Total (Direct Business)	X X X	7,759,198		63,993,628				71,752,826	
DETAILS OF WRITE-INS										
58001.	.....	X X X								
58002.	.....	X X X								
58003.	.....	X X X								
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X								
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X								

(a) Active Status Counts:

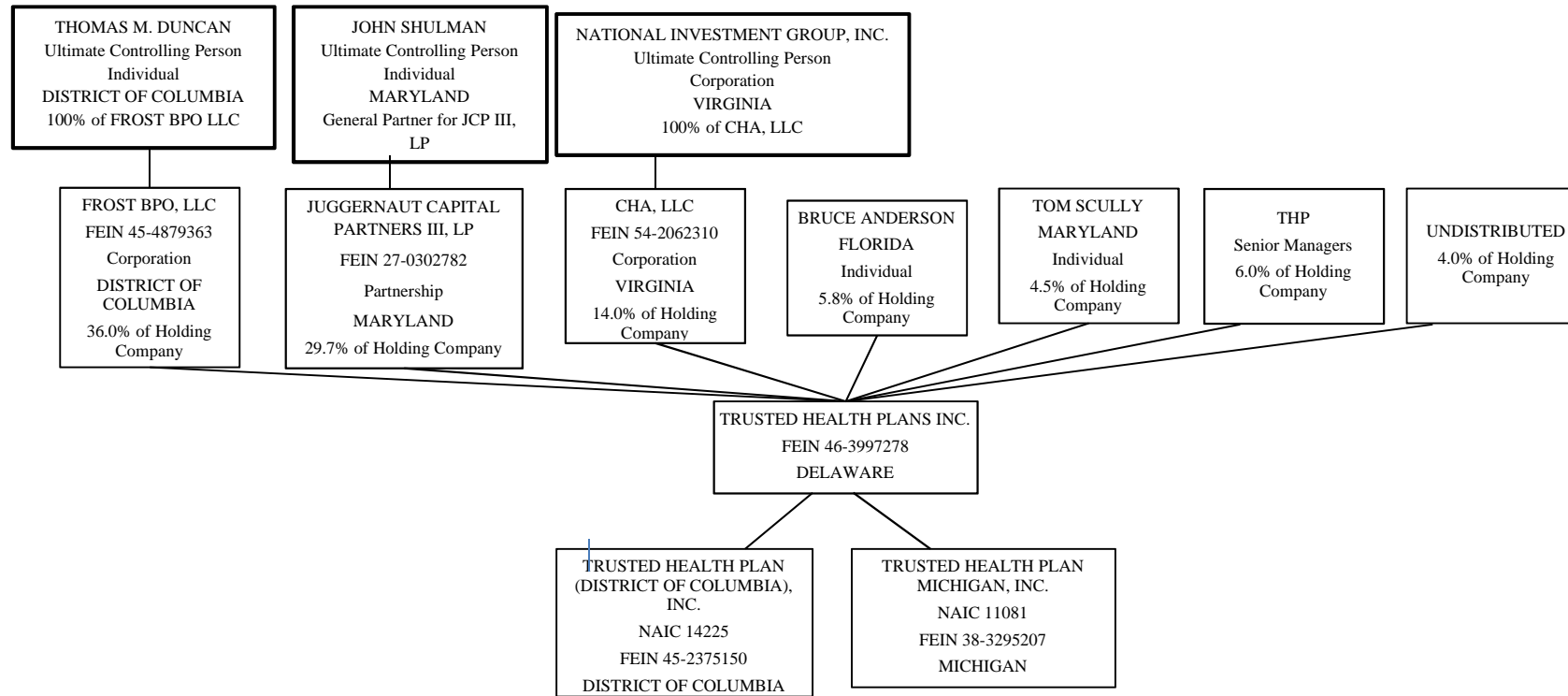
- L Licensed or Chartered - Licensed insurance carrier or domiciled RRG
- E Eligible - Reporting entities eligible or approved to write surplus lines in the state
- N None of the above Not allowed to write business in the state

3

54

- R Registered - Non-domiciled RRGs
- Q Qualified - Qualified or accredited reinsurer

ORGANIZATION CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp-any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic-iliary Loca-tion	Rela-tion-ship to Report-ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
4893 ..	Trusted Hlth Plans Grp	14225	46-3997278 ..	.....	.....	.....	Trusted Health Plans, Inc.	DE ..	UDP ..	Frost BPO, LLC	Ownership .....	..... 36.0	Thomas M. Duncan .....	.... N ....	.....
4893 ..	Trusted Hlth Plans Grp	14225	46-3997278 ..	.....	.....	.....	Trusted Health Plans, Inc.	DE ..	UDP ..	CHA, LLC	Ownership .....	..... 14.0	National Investment Group ..	.... N ....	.....
4893 ..	Trusted Hlth Plans Grp	14225	46-3997278 ..	.....	.....	.....	Trusted Health Plans, Inc.	DE ..	UDP ..	Bruce Anderson	Ownership .....	..... 5.8	.....	.... N ....	.....
4893 ..	Trusted Hlth Plans Grp	14225	46-3997278 ..	.....	.....	.....	Trusted Health Plans, Inc.	DE ..	UDP ..	Thomas Scully	Ownership .....	..... 4.5	.....	.... N ....	.....
4893 ..	Trusted Hlth Plans Grp	14225	46-3997278 ..	.....	.....	.....	Trusted Health Plans, Inc.	DE ..	UDP ..	Senior Management	Ownership .....	..... 6.0	.....	.... N ....	.....
4893 ..	Trusted Hlth Plans Grp	14225	46-3997278 ..	.....	.....	.....	Trusted Health Plans, Inc.	DE ..	UDP ..	Undistributed	Ownership .....	..... 4.0	.....	.... N ....	.....
4893 ..	Trusted Hlth Plans Grp	14225	46-3997278 ..	.....	.....	.....	Trusted Health Plans, Inc.	DE ..	UDP ..	Juggernaut Capital Partners III, LP	Ownership .....	..... 29.7	John Shulman .....	.... N ....	.....
4893 ..	Trusted Hlth Plans Grp	11081	38-3295207 ..	.....	.....	.....	Trusted Health Plan (MI)	MI ..	IA ...	Trusted Health Plans, Inc.	Ownership .....	..... 100.0	Thomas M. Duncan, National Investment Group, John Shulman .....	.... N ....	.....
4893 ..	Trusted Hlth Plans Grp	14225	45-2375150 ..	.....	.....	.....	Trusted Health Plan (District of Columbia), Inc.	DC ..	RE ..	Trusted Health Plans, Inc.	Ownership .....	..... 100.0	Thomas M. Duncan, National Investment Group, John Shulman .....	.... N ....	.....

Asterisk	Explanation
0000001	.....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

RESPONSE
No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



14225201936500002

2019

Document Code: 365

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196)				
2504. Prepaid Insurance	502,012	502,012		
2505. Miscellaneous Receivable	1,115,086	1,115,086		
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	1,617,098	1,617,098		

STATEMENT AS OF **June 30, 2019** OF THE **Trusted Health Plan (District of Columbia), Inc.**
SCHEDULE A - VERIFICATION

Real Estate		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition		
2.2	Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other-than-temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION
Mortgage Loans

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition		
2.2	Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage interest points		
9.	Total foreign exchange change in book value/recorded investment		
10.	Deduct current year's other-than-temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition		
2.2	Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other-than-temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION
Bonds and Stocks

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	42,357,030	29,404,007
2.	Cost of bonds and stocks acquired	8,673,168	18,010,564
3.	Accrual of discount	258,328	122,049
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	6,556	(71,757)
6.	Deduct consideration for bonds and stocks disposed of	7,425,230	4,885,486
7.	Deduct amortization of premium	94,862	226,015
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		3,668
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	43,774,991	42,357,030
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	43,774,991	42,357,030

SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	35,918,508	3,769,009	4,046,871	82,819	35,918,508	35,723,465		34,054,829
2. NAIC 2 (a)	10,155,490	1,615,597	2,058,418	(16,427)	10,155,490	9,696,243		10,151,867
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	46,073,999	5,384,607	6,105,289	66,391	46,073,999	45,419,708		44,206,696
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	46,073,999	5,384,607	6,105,289	66,391	46,073,999	45,419,708		44,206,696

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....1,644,717; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	1,644,717	X X X	1,636,496	5,000	7,102

SCHEDULE DA - Verification

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	1,849,666	749,494
2.	Cost of short-term investments acquired	1,883,541	3,546,970
3.	Accrual of discount	10,955	7,601
4.	Unrealized valuation increase (decrease)	(2,838)	2,838
5.	Total gain (loss) on disposals	1,444	(1,001)
6.	Deduct consideration received on disposals	2,096,694	2,450,050
7.	Deduct amortization of premium	1,356	6,187
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	1,644,717	1,849,666
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	1,644,717	1,849,666

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SCHEDULE E - PART 2 - VERIFICATION
(Cash Equivalents)

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	3,759,266	363,209
2.	Cost of cash equivalents acquired	5,689,484	24,480,294
3.	Accrual of discount		3,050
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	6,230,041	21,087,288
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	3,218,709	3,759,266
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	3,218,709	3,759,266

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/ Market Indicator (a)
Bonds - U.S. Governments									
912828VA5 ..	UNITED STATES TREASURY		04/16/2019 ..	Deutsche Bank	X X X	631,325	640,000	3,341	1
0599999	Subtotal - Bonds - U.S. Governments				X X X	631,325	640,000	3,341	X X X
Bonds - U.S. Special Revenue, Special Assessment									
023026CU9 ..	AMARILLO TEX ECONOMIC DEV CORP SALES TAX		05/21/2019 ..	Unknown	X X X	74,823	75,000	177	1FE
45710PAC4 ..	INGLEWOOD CALIF JT PWRS AUTH LEASE REV		04/01/2019 ..	Unknown	X X X	(100,000)	(100,000)		1FE
574039FU2 ..	LOCAL GOVT INFRASTRUCTURE MD ST CMNTY DE		06/13/2019 ..	Unknown	X X X	75,000	75,000		1FE
64972EFW4 ..	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI		06/13/2019 ..	Unknown	X X X	75,000	75,000		1FE
792897MV9 ..	ST PAUL MINN INDPT SCH DIST NO 625 CTFS		06/28/2019 ..	Unknown	X X X	125,000	125,000		1FE
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	249,823	250,000	177	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00206RGL0 ..	AT&T INC		06/25/2019 ..	GOLDMAN, SACHS & CO.	X X X	242,758	230,000	3,458	2FE
00206RHM7 ..	AT&T INC		06/06/2019 ..	CORPORATE ACTION	X X X	231,654	230,000	3,715	2FE
025537AJ0 ..	AMERICAN ELECTRIC POWER COMPANY INC		06/26/2019 ..	CREDIT SUISSE SECURITIES (USA)	X X X	280,574	275,000	1,100	2FE
025816BR9 ..	AMERICAN EXPRESS CO		06/25/2019 ..	MILLENIUM ADVISORS LLC	X X X	328,419	320,000	1,520	1FE
025816CD9 ..	AMERICAN EXPRESS CO		05/15/2019 ..	Unknown	X X X	49,940	50,000		1FE
06051GHD4 ..	BANK OF AMERICA CORP		06/25/2019 ..	MARKETAXESS CORPORATION	X X X	410,804	400,000	266	1FE
10112RAX2 ..	BOSTON PROPERTIES LP		06/26/2019 ..	MILLENIUM ADVISORS LLC	X X X	285,263	275,000	4,099	2FE
126650CX6 ..	CVS HEALTH CORP		06/25/2019 ..	CITIGROUP GLOBAL MKTS/SALOMON BROSC	X X X	246,980	235,000	2,582	2FE
14040HBT1 ..	CAPITAL ONE FINANCIAL CORP		06/26/2019 ..	SUMRIDGE PARTNERS LLC	X X X	328,368	320,000	1,701	2FE
20030NCT6 ..	COMCAST CORP		06/26/2019 ..	GOLDMAN, SACHS & CO.	X X X	389,762	355,000	2,987	1FE
38145GAH3 ..	GOLDMAN SACHS GROUP INC		06/25/2019 ..	GOLDMAN, SACHS & CO.	X X X	394,841	385,000	1,535	1FE
459200JX0 ..	INTERNATIONAL BUSINESS MACHINES CORP		05/08/2019 ..	Unknown	X X X	174,906	175,000		1FE
46647PAX4 ..	JPMORGAN CHASE & CO		06/26/2019 ..	KeyBanc Capital Markets	X X X	416,456	375,000	1,067	1FE
665772CH0 ..	NORTHERN STATES POWER CO (MINNESOTA)		05/31/2019 ..	Unknown	X X X	99,376	100,000	651	1FE
755111BX8 ..	RAYTHEON CO		05/10/2019 ..	Unknown	X X X	74,816	75,000	776	1FE
892331AE9 ..	TOYOTA MOTOR CORP	C	06/25/2019 ..	Unknown	X X X	100,000	100,000		1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	4,054,916	3,900,000	25,456	X X X
8399997	Subtotal - Bonds - Part 3				X X X	4,936,064	4,790,000	28,974	X X X
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
8399999	Subtotal - Bonds				X X X	4,936,064	4,790,000	28,974	X X X
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
8999999	Subtotal - Preferred Stocks				X X X		X X X		X X X
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
9799999	Subtotal - Common Stocks				X X X		X X X		X X X
9899999	Subtotal - Preferred and Common Stocks				X X X		X X X		X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	4,936,064	X X X	28,974	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1	2	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
										11	12	13	14	15							
CUSIP Identification	Description									Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Governments																					
38379UXA9	GNR 1698 AB - CMBS		06/01/2019	Paydown	X X X	276	276	278	278		0		0		277		(2)	(2)	17	08/16/2052	1
912828SX9	UNITED STATES TREASURY		05/31/2019	Maturity @ 100.00	X X X	325,000	325,000	11	96,455		228,545		228,545		325,000				1,828	05/31/2019	1
0599999	Subtotal - Bonds - U.S. Governments				X X X	325,276	325,276	289	96,733		228,545		228,545		325,277		(2)	(2)	1,845	X X X	X X X
Bonds - U.S. States, Territories and Possessions																					
373384NZ5	GEORGIA ST		04/01/2019	Call @ 100.00	X X X														450	11/01/2025	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X														450	X X X	X X X
Bonds - U.S. Special Revenue, Special Assessment																					
3130AE7C8	FEDERAL HOME LOAN BANKS		05/03/2019	Call @ 100.00	X X X	200,000	200,000	200,000	200,000						200,000				3,000	05/03/2022	1
3133EHEM1	FEDERAL FARM CREDIT BANKS FUNDING CORP		06/20/2019	Call @ 100.00	X X X	250,000	250,000	251,015	250,000						250,000				4,854	04/03/2024	1
64469DZS3	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM		04/01/2019	Redemption @ 99.02	X X X														11	07/01/2019	1FE
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	450,000	450,000	451,015	450,000						450,000				7,866	X X X	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00206RCM2	AT&T INC		06/25/2019	MILLENIUM ADVISORS LLC	X X X	244,070	240,000	243,447	242,027		(284)		(284)		241,743		2,327	2,327	3,540	06/30/2022	2FE
025537AG6	AMERICAN ELECTRIC POWER CO INC		06/26/2019	MILLENIUM ADVISORS LLC	X X X	218,126	215,000	224,213	220,653		(719)		(719)		219,933		(1,807)	(1,807)	3,400	12/15/2022	2FE
025537AH4	AMERICAN ELECTRIC POWER COMPANY INC		06/26/2019	MILLENIUM ADVISORS LLC	X X X	80,782	81,000	79,135	79,483		390		390		79,873		909	909	1,088	11/13/2020	2FE
0258M0EE5	AMERICAN EXPRESS CREDIT CORP		06/25/2019	MORGAN STANLEY CO	X X X	312,653	313,000	308,578	310,039		1,214		1,214		311,253		1,399	1,399	5,624	03/03/2020	1FE
06051GEU9	BANK OF AMERICA CORP		06/25/2019	FIRST UNION CAP MKTS CORP	X X X	334,763	325,000	331,993	329,450		(512)		(512)		328,938		5,825	5,825	10,308	01/11/2023	1FE
06051GFW4	BANK OF AMERICA CORP		06/25/2019	GOLDMAN, SACHS & CO.	X X X	64,393	64,000	62,952	63,122		180		180		63,302		1,091	1,091	1,157	04/19/2021	1FE
065403AY3	BANK 19BN17 A1 - CMBS		06/01/2019	Paydown	X X X	1,734	1,734	1,734							1,734		0	0	6	04/17/2052	1FE
065405AA0	BANK 19BN16 A1 - CMBS		06/01/2019	Paydown	X X X	3,605	3,605	3,605	0				0		3,605		0	0	31	02/16/2052	1FE
08162VAA6	BMARK 19B10 A1 - CMBS		06/01/2019	Paydown	X X X	1,379	1,379	1,379							1,379		0	0	5	03/17/2062	1FE
10112RAR5	BOSTON PROPERTIES LP		06/26/2019	MARKETAXESS CORPORATION	X X X	285,310	275,000	309,579	289,943		(4,461)		(4,461)		285,482		(172)	(172)	9,582	11/15/2020	2FE
126650CK4	CVS HEALTH CORP		06/25/2019	MARKETAXESS CORPORATION	X X X	236,730	230,000	245,788	239,281		(1,295)		(1,295)		237,986		(1,256)	(1,256)	7,536	07/20/2022	2FE
126650DC1	CVS HEALTH CORP		06/25/2019	GOLDMAN, SACHS & CO.	X X X	62,880	62,000	62,038	62,033		(7)		(7)		62,026		854	854	1,662	03/09/2021	2FE
14040HBP9	CAPITAL ONE FINANCIAL CORP		06/26/2019	MORGAN STANLEY CO	X X X	80,070	80,000	78,943	79,198		284		284		79,482		588	588	1,256	05/12/2020	2FE
14041NFE6	COMET 163 A - ABS		06/17/2019	VARIOUS	X X X	250,000	250,000	246,660	248,527		1,455		1,455		249,983		17	17	1,675	04/15/2022	Z
14042E4A5	CAPITAL ONE NA		06/26/2019	TORONTO DOMINION SECURITIES	X X X	249,948	250,000	253,190	250,602		(496)		(496)		250,106		(158)	(158)	4,883	09/05/2019	2FE
151020AH7	CELGENE CORP		04/23/2019	FIRST UNION CAP MKTS CORP	X X X	301,760	299,000	306,146	303,033		(335)		(335)		302,698		(938)	(938)	6,748	08/15/2022	2FE
166764BH2	CHEVRON CORP		05/16/2019	Maturity @ 100.00	X X X	100,000	100,000	100,000							100,000				781	05/16/2019	1FE
20030NBAB	COMCAST CORP		06/26/2019	MARKETAXESS CORPORATION	X X X	392,038	385,000	429,667	400,094		(6,280)		(6,280)		393,814		(1,776)	(1,776)	16,358	03/01/2020	1FE
263534CL1	E I DU PONT DE NEMOURS AND CO		05/17/2019	Call @ 100.00	X X X	80,000	80,000	78,902	79,171		230		230		79,401		599	599	958	05/01/2020	1FE
36252SAS6	GSMS 19GC38 A1 - CMBS		06/01/2019	Paydown	X X X	5,021	5,021	5,021	0				0		5,021		0	0	43	02/12/2052	1FE
38141GRD8	GOLDMAN SACHS GROUP INC		06/25/2019	FIRST UNION CAP MKTS CORP	X X X	306,068	295,000	308,151	303,380		(957)		(957)		302,423		3,646	3,646	9,951	01/22/2023	1FE
38141GWP5	GOLDMAN SACHS GROUP INC		06/25/2019	TORONTO DOMINION SECURITIES	X X X	62,976	63,000	62,519	62,734		232		232		62,966		10	10	1,140	07/23/2019	1FE
46590MAN0	JPMCC 16JP2 A1 - CMBS		06/01/2019	Paydown	X X X	5,922	5,922	5,922	5,920		0		0		5,920		3	3	75	08/17/2049	1FE
46646RAG8	JPMDB 16C4 A1 - CMBS		06/01/2019	Paydown	X X X	3,388	3,388	3,388	3,388						3,388				49	12/17/2049	1FE
46647PAG1	JPMORGAN CHASE & CO		06/26/2019	RBC CAPITAL MARKETS	X X X	391,241	390,000	392,637	392,075		(714)		(714)		391,361		(120)	(120)	7,492	06/01/2021	1FE
47788MAC4	JDOT 16 A3 - ABS		06/01/2019	Paydown	X X X	4,171	4,171	4,167	4,171		0		0		4,171				28	04/15/2020	1FE
48128YAS0	JPMCC 19COR4 A1 - CMBS		06/01/2019	Paydown	X X X	2,539	2,539	2,539	0				0		2,539		0	0	22	03/12/2052	1FE
887317AQ8	TIME WARNER INC		06/06/2019	CORPORATE ACTION	X X X	231,884	230,000	241,630	236,915		(826)		(826)		236,089		(4,205)	(4,205)	3,715	06/15/2022	2FE
89236TDE2	TOYOTA MOTOR CREDIT CORP	C	05/20/2019	Maturity @ 100.00	X X X	95,000	95,000	94,867	94,983		17		17		95,000				665	05/20/2019	1FE
95001WAW8	WFCM 19C49 A1 - CMBS		06/01/2019	Paydown	X X X	3,443	3,443	3,443			0		0		3,442		0	0	14	03/15/2052	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	4,411,892	4,353,202	4,492,234	4,400,221		(12,885)		(12,885)		4,405,056		6,836	6,836	99,790	X X X	X X X
8399997	Subtotal - Bonds - Part 4				X X X	5,187,168	5,128,477	4,943,537	4,946,954		215,660		215,660		5,180,334		6,835	6,835	109,952	X X X	X X X
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X		X X X		X X X		X X X		X X X	X X X	X X X	X X X	X X X
8399999	Subtotal - Bonds				X X X	5,187,168	5,128,477	4,943,537	4,946,954		215,660		215,660		5,180,334		6,835	6,835	109,952	X X X	X X X

QE05

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1	2	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ..	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X .	... X X X .
8999999 Subtotal - Preferred Stocks					... X X X ...		... X X X ...													... X X X .	... X X X .
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ..	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X .	... X X X .
9799999 Subtotal - Common Stocks					... X X X ...		... X X X ...													... X X X .	... X X X .
9899999 Subtotal - Preferred and Common Stocks					... X X X ...		... X X X ...													... X X X .	... X X X .
9999999 Total - Bonds, Preferred and Common Stocks					... X X X ...	... 5,187,168	... X X X ...	... 4,943,537	... 4,946,954	... 215,660	... 215,660		... 215,660		... 5,180,334		... 6,835	... 6,835	... 109,952	... X X X .	... X X X .

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	During Current Quarter			*
							6	7	8	
							First Month	Second Month	Third Month	
open depositories										
BB&T IDA	Washington, DC			0.500			303,241	303,241	303,368	X X X
BB&T Checking - Claims	Washington, DC						3,944,001	4,528,840	1,726,468	X X X
BB&T Checking	Washington, DC						808,703	764,409	361,033	X X X
Wells Fargo								325,000	325,000	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories .			X X X	X X X ..						X X X
0199999 Totals - Open Depositories			X X X	X X X ..			5,055,945	5,921,490	2,715,869	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			X X X	X X X ..						X X X
0299999 Totals - Suspended Depositories			X X X	X X X ..						X X X
0399999 Total Cash On Deposit			X X X	X X X ..			5,055,945	5,921,490	2,715,869	X X X
0499999 Cash in Company's Office			X X X	X X X ..	X X X ..	X X X ..				X X X
0599999 Total Cash			X X X	X X X ..			5,055,945	5,921,490	2,715,869	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
Cusip	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
09248U700	BLKRK LQ:FEDFUND INSTL		06/26/2019	2.260	X X X	1,140,452	2,146	1,640
94975P405	WELLS FRGO GOVERNMENT CL I MMF		02/28/2017	2.210	X X X	325,000	598	3,657
SA0000560	BB&T TRUST DEPOSIT		06/27/2019	0.450	X X X	1,753,257	2,802	4,099
8699999 Subtotal - All Other Money Market Mutual Funds						3,218,709	5,546	9,396
8899999 Total - Cash Equivalents						3,218,709	5,546	9,396

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